| AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT  2. Arrendment/Modification Number  3. Effective Date  Modification 8  See Box 16C  3. Effective Date  See Box 16C  4. Requisition/Purchase Request No.  5. Solicitation Capter Goldman Sachs Electronic Access Portral  7. Administered by (if other than line 6)  Office of Ordinaria Sachs Asset Management, L.P. / Investment Center Aftir: Brian Casey — CFA — Liquidity Solutions 7. South Wacker Drive — Sulte 1800  Chicago, IL 60006  Coldman Sachs Asset Management, L.P. / Investment Center Aftir: Brian Casey — CFA — Liquidity Solutions 7. South Wacker Drive — Sulte 1800  Chicago, IL 60006  Coldman Sachs Asset Management, L.P. / Investment Center Aftir: Brian Casey — CFA — Liquidity Solutions 7. South Wacker Drive — Sulte 1800  Chicago, IL 60006  Coldman Sachs Asset Management, L.P. / Investment Center Aftir: Brian Casey — CFA — Liquidity Solutions 7. South Wacker Drive — Sulte 1800  Chicago, IL 60006  Coldman Sachs Asset Management, L.P. / Investment Center Aftir: Brian Casey — CFA — Liquidity Solutions 7. South Wacker Drive — Sulte 1800  Chicago, IL 60006  Coldman Sachs Asset Management, L.P. / Investment Center Aftir: Brian Casey — CFA — Liquidity Solutions 7. South Wacker Drive — Sulte 1800  Chicago, IL 60006  Coldman Sachs Asset Management in the South Coldman Management of Coldman Management in the Solution of Coldman Management in the Coldman Manag           |  |                              |         |        |                                       |                 | Number                 | Page of     | Pages  |  |
|--|--|------------------------------|---------|--------|---------------------------------------|-----------------|------------------------|-------------|--------|--|
| Modification 8  See Box 16C  Code  7. Administered by (If other than line 6)  8. Name and Address of Contractor (No. street, city, county, state and zip code)  8. Name and Address of Contractor (No. street, city, county, state and zip code)  8. Name and Address of Contractor (No. street, city, county, state and zip code)  8. Name and Address of Contractor (No. street, city, county, state and zip code)  8. Name and Address of Contractor (No. street, city, county, state and zip code)  98. Dated (See Item 11)  108. Modification of Contract/Order No.  108. Dated (See Item 11)  109. Dated (See Item 12)  109.           | AMENDMENT OF SOLICITATION / MODIFICATION OF CON  |                              |         |        | TRACT                                 | CFOPD-19-A-051  |                        | 1           | 3      |  |
| 6. Issued by: Code 7. Administered by (If other than line 6)  Office of the Chief Financial Officer Office of Contracts  Office of the Chief Financial Officer Office of Contracts  1100 4** Street, S.W. Suite E620  Washington, D.C. 20024  220-442-7012 (main)  8. Name and Address of Contractor (No. street, city, county, state and zip code)  Goldman Sachs & Co., LLC  Goldman Sachs & Co., LLC  Goldman Sachs & Asset Management, L.P. / Investment Center Attr. Brian Casesy (19 county)  4. The Sach Casesy - CFA – Liquidity Solutions  7.1 South Wacker Drive — Suite 500  Code Facility  10. Build (See Item 11)  10. Modification of Contract/Order No.  X CFOPD-19-A-051  The Bove numbered solicitation is amended as at the Intent 11. The Intent of Contract Contrac           |  |                              |         | uisiti | ion/Purchase R                        | equest No.      | 5. Solicitation Ca     | ption       |        |  |
| El lasued by:  Code  7. Administered by (If other than line 6)  Office of the Chief Financial Officer Office of Contracts 1100 4 <sup>th</sup> Street, S.W. Suite E620 Washington, D. C. 20024 202-442-7012 (main)  8. Name and Address of Contractor (No. street, city, county, state and zip code) Goldman Sachs & Co., LLC Goldman Sachs & Co., LLC Goldman Sachs & Saset Management, L.P. / Investment Center Attr. Brian Casey – CFA – Liquidity Solutions 71 South Wasker Drive – Suite 6500 Chicago, II. 60606  Brian Casey/@g.scom 800-621-2550  Code  Facility  11. The above numbered solidation is an ended as set strin in tern 14. The hour and date specified for receipt of Offiers   is extended.   is not extended.   Office must acknowledge receipt of this amendment prior to the hour and date specified for receipt of Offiers   is extended.   is not extended.   Office must acknowledge receipt of the amendment prior to the hour and date specified for receipt of Offiers   is extended.   is not extended.   Office must acknowledge receipt of the amendment prior to the hour and date specified for receipt of Offiers   is extended.   is not extended.   Office must acknowledge receipt of the memodered prior to the hour and date specified for receipt of Offiers   is extended.   is not extended.   Office must acknowledge receipt of the memodered prior to the hour and date specified for receipt of Offiers   is extended.   is not extended.   Office must acknowledge receipt of the memodered prior to the hour and date specified for receipt of Offiers   is extended.   is not extended.   Office must acknowledge receipt of the memodered prior to the hour and date specified for receipt of Offiers   is extended.   is not extended.   Office must acknowledge receipt of the memodered prior of the prior to the prior to the receipt of Office   is extended.   Office must acknowledge receipt of the prior to th | Modification 8   | See Box 16C                  |         |        |                                       |                 |                        |             | onic   |  |
| Office of Contracts 1100 4** Street, S.W. Suite E620 Washington, D.C. 20024 202-442-7012 (main)  8. Name and Address of Contractor (No. street, city, county, state and zip code) Goldman Sachs & Co., LLC Goldman Sachs & Sest Management, L.P. / Investment Center Arth: Brian Casey — CFA — Liquidity Solutions 71 South Wacker Drive — Suite 500 Chicago, II. 60606 Brian.casey@gs.com 800-621-2550  Code Facility — Facility — Solutions 11. THISITEM ONLY APPLIES TO AMENDMENTS OF SOLUTIATIONS  The above numbered solicitation is amended as as forth in term 14. The hour and date specified for receipt of Offers — Is extended. — Is not extended. Offers must acknowledge receipt for this winder includes a reference to the solicitation or as amendment (b) By acknowledging receipt for this emendment price opins of the amendment price opins of the amendment price opins of the amendment marker. PLAINE GF OF ONA PAUL SOLICITATIONS  OF YOUR OFFER. It by virtue of this amendment price opins of the amendment marker. PLAINE GF OF ONA PAUL SOLICITATIONS  12. Accounting and Appropriation Data (if Required)  13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS.  14. A This change order is issued pursuant to Specify Authority; Ifie 27 DC. Municipal Regulations, Chapter 3901.2(c) Reflect agreements of the parties to modify the terms of the contract and Paragraph 25 – Notices: Amendments of the Agreement  15. The above numbered contract/order is modified to reflect the administrative changes (but his specified)  16. The sharpes order is issued pursuant to Specify Authority; Ifie 27 DC. Municipal Regulations, Chapter 3901.2(c) Reflect agreements of the parties to modify the terms of the contract and Paragraph 25 – Notices: Amendments of the Agreement  17. This changes set for his line that 4 are meaning in the contractory not in the changes set for the Internal Agreement and Paragraph 25 – Notices: Amendments of the Agreement  18. The above numbered contractory is in the occurrent is referenced in them 8A or 10A remain unchanged and            | 6. Issued by:  | Code                         | 7. A    | Admir  | nistered by (If of                    | ther than line  |                        | or ortar    |        |  |
| Goldman Sachs Asset Management, L.P. / Investment Center Attn: Brian Casey – CFA – Liquidity Solutions 71 South Wacker Drive – Suite 500 Chicago, IL 60606 Brian casey@go.com 800-621-2550  Code Facility The above numbered solicitation is amended as set of thin litem 14. The hour and date specified in recept of Offers   September 27, 2019  The above numbered solicitation is amended as set of thin litem 14. The hour and date specified in recept of Offers   September 27, 2019  The above numbered solicitation is amended as set of thin litem 14. The hour and date specified in recept of Offers   September 27, 2019  The above numbered solicitation is amended as set of thin litem 14. The hour and date specified in the solicitation or as amended. by one of the foliation of 19 by acknowledging recept of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the foliation submitted, or (c) BY separate letter or fax which includes a reference to the solicitation and amendment number, FALURE OF YOUR ACKNOWLEDGMENT TO PART OF THE HOUR AND DATE SPECIFIED AYER RECEITOR OF PROPERTY ITS AND THE FELDER OF OFFERS PRIOR TO THE HOUR AND PART SPECIFIED AYER RECEITOR OF PROPERTY ITS AND DATE SPECIFIED AYER RECLITED AND THE RECEITOR OF PROPERTY ITS AND DATE SPECIFIED AYER RECLITED AND THE RECEITOR OF PROPERTY ITS AND DATE SPECIFIED AYER RECLITED AND THE RECLIFIED AND THE RECLIF           | Office of Contracts<br>1100 4 <sup>th</sup> Street, S.W. Suite E6.<br>Washington, D.C. 20024<br>202-442-7012 (main)  | 20                           | ode)    |        | 9A. Amendme                           | ent of Solicita | tion No.               |             |        |  |
| Goldman Sachs Asset Management, L.P./ Investment Center Attr. Brian Casey — CFA — Liquidity Solutions 71 South Wacker Drive — Suite 500 Chicago, IL. 60060 Brian Casey (29s.com 800-621-2550    108. Dated (See Item 13) September 27, 2019   109. Dated (See Item 13) September 27, 2019   108. Dated (See Item 13) September 27, 2019   109. Dated (See Item 13) September 29, 2019   109. Dated (See Item 13) September 29, 2019   109. Dated (See Item 13) September 29, 2019   109. Dated (Se           | Goldman Sacha & Co. LLC  |                              |         |        | 9B. Dated (See Item 11)               |                 |                        |             |        |  |
| Attn: Brian Casey – CFA — Liquidity Solutions 71 South Wacker Drive — Suite 500 Chicago, IL 60606 Brian Casey@gs.com 800-621-2550  Code Facility   10B. Dated (See Item 13)   10B. Dated (See Item 13)   10B. Dated (See Item 13)   10B. Dated (See Item 14)   10B. Dated (See Item 15)   10B. Dated (See Item 15)   10B. Dated (See Item 15)   10B. Dated (See Item 16)   10B. Dated (See Item 16)   10B. Dated (See Item 17)   10B. Dated (See Item 18)   10B. Date (See Item 18)           |  |                              |         |        | , , , , , , , , , , , , , , , , , , , |                 |                        |             |        |  |
| Code    Table   The above numbered solicitation is amended as set forth in item 14. The hour and date specified in the solicitation or as amended. Jow or of the following methods: (a) By completing items 8 and 15, and returning copies of the amendment in the solicitation or as amended. Jow or of the following methods: (a) By completing items 8 and 15, and returning copies of the amendment in the solicitation or as amended. Jow or of the following methods: (a) By completing items 8 and 15, and returning copies of the amendment, (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) BY separate lettler for fax which includes a reflerence to the solicitation and where the solicitation is amendment or as which includes a reflerence to the solicitation and where the solicitation and their PALICIES OF TAX CANCINGLESORIEST TO ACT OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such may be made by letter or fax, provided each letter or letegram makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.  12. Accounting and Appropriation Data (If Required)  13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERNO.  14. A. This change order is issued pursuant to (Specify Authority): Title 27 D.C. Municipal Regulations, Chapter 3601.2(c) Reflect agreements of the parties to modify the terms of the contract/order modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in Item 14 are made in the contract/order no. in Item 10A.  2. This changes set forth in Item 14 are made in the contract/order no. in Item 10A.  3. The DOINTES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.  4. Discription of Amendment/Modification and authority)  5. IMPORTANT: Contractor  is not  is required to sign this document and return one copy to the issuing office.  2. This supplemental agreement is entered into pursuant to authority of the do           |  |                              |         |        | 10A. Modifica                         | tion of Contra  | ict/Order No.          |             |        |  |
| Chicago, IL 60606  Fracility  September 27, 2019  108. Dated (See Item 13) September 27, 2019  119. The above numbered solicitation is amended as see forth in Item 14. The hour and date specified for receipt of Offers  | 71 South Wacker Drive – Suite 500  |                              |         |        |                                       | CFO             | PD-19-A-051            |             |        |  |
| The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers   sextended.   is not extended.  |  | 1.0550                       |         |        |                                       |                 |                        |             |        |  |
| The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers ☐ is extended. ☐ is not ext            | Brian.casey@gs.com 800-62  | 1-2550                       |         |        | 10B Dated (S                          | See Item 13)    |                        |             |        |  |
| The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers ☐ is extended. ☐ is not extended. Offers must acknowledge preceipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing items 8 and 15, and returning (a) by completing items 8 and 15, and returning as projected for the solicitation and amendment number. FALLURE OF YOUR ACKNOWLED. ONE OF the State of the Solicitation and amendment number. FALLURE OF YOUR ACKNOWLED. MEDIT OF THE STATE OF OFFERS PROJECT OF THE STATE OF OFFERS PROJECT OF THE STATE OF OFFERS PROJECT OFFERS PROJECT OF OFFER            | Code   | Facility                     |         |        | TOD. Dated (S                         |                 | ember 27, 2019         |             |        |  |
| Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:  (a) By completing ltems 8 and 15f, and returning   |  | 11. THIS ITEM ONLY APPLIES T | O AMEN  | IDME   | ENTS OF SOLI                          | CITATIONS       |                        |             |        |  |
| X A. This change order is issued pursuant to (Specify Authority): Title 27 D.C. Municipal Regulations, Chapter 3601.2(c) Reflect agreements of the parties to modify the terms of the contract and Paragraph 25 – Notices; Amendments of the Agreement The changes set forth in litem 14 are made in the contract/order in modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in item 14.1, pursuant to the DC Financial Responsibility and Management Assistance Authority.  C. This supplemental agreement is entered into pursuant to authority of:  D. Other (Specify type of modification and authority)  E. IMPORTANT: Contractor is not required to sign this document and return one copy to the issuing office.  14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)  This contract identified in Block 10A above is hereby modified as described in page 2:  ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED  Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.  15A. Name and Title of Signer (Type or print)  J. Matthew Dailey Managing Director  If A. Name of Contractor  If C. Date Signed  16B. District of Columbia  16C. Date Signed  12/10/2/2021   | (a) By completing Items 8 and 15, and returning copies of the amendment: (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) BY separate letter or fax which includes a reference to the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such may be made by letter or fax, provided each letter or telegram makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified. |                              |         |        |                                       |                 |                        |             |        |  |
| X A. This change order is issued pursuant to (Specify Authority): Title 27 D.C. Municipal Regulations, Chapter 3601.2(c) Reflect agreements of the parties to modify the terms of the contract and Paragraph 25 – Notices; Amendments of the Agreement The changes set forth in litem 14 are made in the contract/order in modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in item 14.1, pursuant to the DC Financial Responsibility and Management Assistance Authority.  C. This supplemental agreement is entered into pursuant to authority of:  D. Other (Specify type of modification and authority)  E. IMPORTANT: Contractor is not required to sign this document and return one copy to the issuing office.  14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)  This contract identified in Block 10A above is hereby modified as described in page 2:  ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED  Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.  15A. Name and Title of Signer (Type or print)  J. Matthew Dailey Managing Director  If A. Name of Contractor  If C. Date Signed  16B. District of Columbia  16C. Date Signed  12/10/2/2021   | 10   | THE ITEM APPLIES ONLY TO M   | ODIEIOA | TION   | IO OF CONTR                           | A OTO (ODDE)    | 20                     |             |        |  |
| A. This change order is issued pursuant to (Specify Authority): Title 27 D.C. Municipal Regulations, Chapter 3601.2(c) Reflect agreements of the parties to modify the terms of the contract and Paragraph 25 – Notices; Amendments of the Agreement The changes set forth in Item 14 pursuant to the DC Financial Responsibility and Management Assistance Authority.  B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in Item 14, pursuant to the DC Financial Responsibility and Management Assistance Authority.  C. This supplemental agreement is entered into pursuant to authority of:  D. Other (Specify type of modification and authority)  E. IMPORTANT: Contractor  is not  is required to sign this document and return one copy to the issuing office.  14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)  This contract identified in Block 10A above is hereby modified as described in page 2:  ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED  Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.  15A. Name and Title of Signer (Type or print)  J. Matthew Dailey  Managing Director  15C. Date Signed  16B. District of Columbia  16C. Date Signed 12/09/2021  | · ·  |                              |         |        |                                       |                 |                        |             |        |  |
| etc.) set forth in item 14, pursuant to the DC Financial Responsibility and Management Assistance Authority.  C. This supplemental agreement is entered into pursuant to authority of:  D. Other (Specify type of modification and authority)  E. IMPORTANT: Contractor is not is required to sign this document and return one copy to the issuing office.  14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)  This contract identified in Block 10A above is hereby modified as described in page 2:  ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED  Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.  15A. Name and Title of Signer (Type or print)  J. Matthew Dailey Managing Director  15C. Date Signed  12/7/21  12/09/2021   | A. This change order is issued pursuant to (Specify Authority): Title 27 D.C. Municipal Regulations, Chapter 3601.2(c) Reflect agreements of the parties to modify the terms of the contract and Paragraph 25 – Notices; Amendments of the Agreement   |                              |         |        |                                       |                 |                        |             |        |  |
| C. This supplemental agreement is entered into pursuant to authority of:  D. Other (Specify type of modification and authority)  E. IMPORTANT: Contractor is not is not is required to sign this document and return one copy to the issuing office.  14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)  This contract identified in Block 10A above is hereby modified as described in page 2:  ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED  Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.  15A. Name and Title of Signer (Type or print)  J. Matthew Dailey Managing Director  15B. Name of Contractor  15C. Date Signed  12/109/2021   | B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data   |                              |         |        |                                       |                 |                        |             |        |  |
| E. IMPORTANT: Contractor is not is not is required to sign this document and return one copy to the issuing office.  14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)  This contract identified in Block 10A above is hereby modified as described in page 2:  ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED  Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.  15A. Name and Title of Signer (Type or print)  J. Matthew Dailey Managing Director  15C. Date Signed  12/79/2021  |  |                              |         |        |                                       |                 |                        |             |        |  |
| 14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)  This contract identified in Block 10A above is hereby modified as described in page 2:  ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED  Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.  15A. Name and Title of Signer (Type or print)  J. Matthew Dailey Managing Director  15C. Date Signed  12/79/2021   | D. Other (Specify type of modification and authority)  |                              |         |        |                                       |                 |                        |             |        |  |
| This contract identified in Block 10A above is hereby modified as described in page 2:  ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED  Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.  15A. Name and Title of Signer (Type or print)  J. Matthew Dailey Managing Director  15B. Name of Contractor  15C. Date Signed  16C. Date Signed  12/09/2021   | E. IMPORTANT: Contractor is not is required to sign this document and return one copy to the issuing office.   |                              |         |        |                                       |                 |                        |             |        |  |
| Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.  15A. Name and Title of Signer (Type or print)  J. Matthew Dailey  Managing Director  15B. Name of Contractor  15C. Date Signed  12/7/21  12/09/2021  |  |                              |         |        |                                       |                 |                        |             |        |  |
| 15A. Name and Title of Signer (Type or print)  J. Matthew Dailey Managing Director  15B. Name of Contractor  15C. Date Signed  12/7/21  16A. Name of Contracting Officer  Drakus Wiggins, CPPB, CPPO  16B. District of Columbia  12/09/2021  |  |                              |         |        |                                       |                 |                        |             |        |  |
| 15B. Name of Contractor  15C. Date Signed  16B. District of Columbia  12/09/2021   |  |                              |         |        |                                       |                 |                        | 1 230       |        |  |
| 15B. Name of Contractor  15C. Date Signed  16B. District of Columbia  12/09/2021   | _  |                              |         |        |                                       |                 |                        |             |        |  |
| Hurth total (Signature of person authorized to sign)   12/7/21   (Signature of Contracting Officer)   12/09/2021   | 15B. Name of Contractor  | 15C. Date Signed             |         |        |                                       | 100             | ,                      | 16C. Date S | Signed |  |
| <u> </u>   | (Signature of person author  | 12/7/21                      |         |        | (1)                                   | (Signature)     | f Contracting Officer) | 12/09/      | 2021   |  |

Contract No. CFOPD-19-A-051 Modification No. 8 Page 2 of 3

# Paragraph 26 is hereby added to the Contract as follows:

#### 26. CONTRACT ADMINISTRATORS

### (a) Contracting Officer

i. The Contracting Officer (or "CO") for this contract is:

Drakus Wiggins Contracting Officer 1100 4<sup>th</sup> St. SW Suite E620 Washington, DC 20024 Telephone: (202) 442-7121

Fax: 202-442-6454

E-mail address: drakus.wiggins@dc.gov

- ii. The Contracting Officer is the only official authorized to legally bind the District and make changes to the requirements, terms and conditions of this contract. Only the Contracting Officer can increase, decrease, extend or terminate this contract. Notwithstanding, Amendment/Modification No. 7, all other changes are unauthorized.
- iii. Except as authorized pursuant to Amendment/Modification No. 7, the Contractor shall not comply with any order, directive or request that changes or modifies the requirements of this contract, unless issued in writing and signed by the Contracting Officer.
- iv. In the event the Contractor effects any change at the instruction or request of any person other than the Contracting Officer, except as authorized pursuant to Amendment/Modification No. 7, the change will be considered to have been made without authority and no adjustment will be made in the contract price to cover any cost increase incurred as a result thereof.

### (b) Contracting Officer Technical Representative (COTR)

i. The COTR for this contract is:

Salman Sharif:

Cash Management Technician, Asset Management

Office of Finance and Treasury

Address: 1101 4th St. S.W., Washington, DC 20024

Phone: 202-727-2469 Fax: 202-727-6049

Email: salman.sharif@dc.gov

- ii. The COTR is responsible for general administration of the contract and advising the Contracting Officer as to the Contractor's compliance or noncompliance with the contract. The COTR has the responsibility of ensuring the work conforms to the requirements of the contract and such other responsibilities and authorities as may be specified in the contract. These include:
  - a. Keeping the Contracting Officer fully informed of any technical or contractual difficulties encountered during the performance period and advising the Contracting Officer of any potential problem areas under the contract;

- b. Coordinating site entry for Contractor personnel, if applicable;
- Reviewing invoices for completed work and recommending approval by the Contracting Officer
  if the Contractor's costs are consistent with the negotiated amounts and progress is satisfactory
  and commensurate with the rate of expenditure;
- d. Reviewing and approving invoices for deliverables to ensure receipt of goods and services.
- e. Timely processing of invoices and vouchers in accordance with the District's payment provisions; and
- f. Maintaining a file that includes all contract correspondence, modifications, records of inspections and invoice or vouchers.

## iii. The COTR does NOT have the authority to:

- a. Award, agree to, or sign any contract, delivery order or task order. Only the Contracting Officer shall make contractual agreements, commitments or modifications;
- b. Grant deviations from or waive any of the terms and conditions of the contract;
- c. Increase the dollar limit of the contract or authorize work beyond the dollar limit of the contract,
- d. Authorize the expenditure of funds by the Contractor;
- e. Change the period of performance; or
- f. Authorize the use of District property, except as specified under the contract.
- iv. Except as authorized pursuant to Amendment/Modification No. 7, the Contractor will be fully responsible for any changes not authorized in advance, in writing, by the Contracting Officer; may be denied compensation or other relief for any additional work performed that is not so authorized; and may also be required, at no additional cost to the District, to take all corrective action necessitated by reason of the unauthorized changes.